

Payments received since January 2017 meeting

31/01/17	Nat West	Interest Reserve Account	0.05
28/02/17	Nat West	Interest Reserve Account	0.05
			<u>0.10</u>

Payments approved/for approval

PV61	Clive Felstead	Ham Green Sundries	30.43
PV62	Jill Judge	Salary (Jan)	517.77
PV63	HCC	Newsletter Printing (Jan)	17.40
PV64	Clive Felstead	Ham Green Sundries	122.86
PV65	Jill Judge	Salary (Feb)	517.77
			<u>1206.23</u>

Current funding

28/02/2017	Current Account	19130.60
30/12/2016	Reserve Account	6018.80
		<u>25149.40</u>

Less unrepresented cheques:

PV64	Clive Felstead	Ham Green Sundries	122.86
PV65	Jill Judge	Salary (Feb)	517.77
			<u>640.63</u>

Less reserves:

Playground reserves	307.16
Ham Green reserves	3134.65
Well House Reserves	1801.58
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1198.44
Queen's Birthday Celebrations	66.09
AD - Advice & Admin - Phase 2	3134.83
	<u>10244.82</u>
Contingency	3059.50
Total reserves	<u>13304.32</u>
Plus VAT to be reclaimed (Oct 16)	553.85
Available funds as at 15 January 2017	<u><u>11758.30</u></u>